Exhibit 3

08-01789-cgm Doc 20653-13 Filed 07/22/21 Entered 07/22/21 19:13:18 Ex. 3 Pg 2 of 2

Exhibit 3 - Summary Schedule of Cash and Principal Activity in the Keller Account

	Keller Account 1ZB314
INFLOWS	
Cash Deposits	\$2,898,852
OUTFLOWS	
Cash Withdrawals	(\$4,795,000)
Total	<u>(\$1,896,148)</u>